

## CHATTANOOGA SYMPHONY AND OPERA ASSOCIATION

Event Name: CSO Artist Fund

### REPORT FOR ANNUAL EVENT HELD 9/30/2006

**BEGINNING FUND BALANCE:** \$3,982.07

**REVENUE:**

Sales: Ticket	\$54,850.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$4,482.07
<b>TOTAL REVENUE:</b>	<b>\$59,332.07</b>

**EXPENSES:**

Prizes	\$32,000.00
Printing	\$2,183.80
Marketing, Advertising	\$541.03
Rental: Facilities, Equipment	\$382.50
Supplies	\$0.00
Other	\$12,257.07
<b>TOTAL EXPENSES:</b>	<b>\$47,364.40</b>

**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

Guest Artist Fund	\$11,967.67
<b>TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):</b>	<b>\$11,967.67</b>
<b>PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):</b>	<b>20.17%</b>

**ENDING FUND BALANCE:** \$0.00